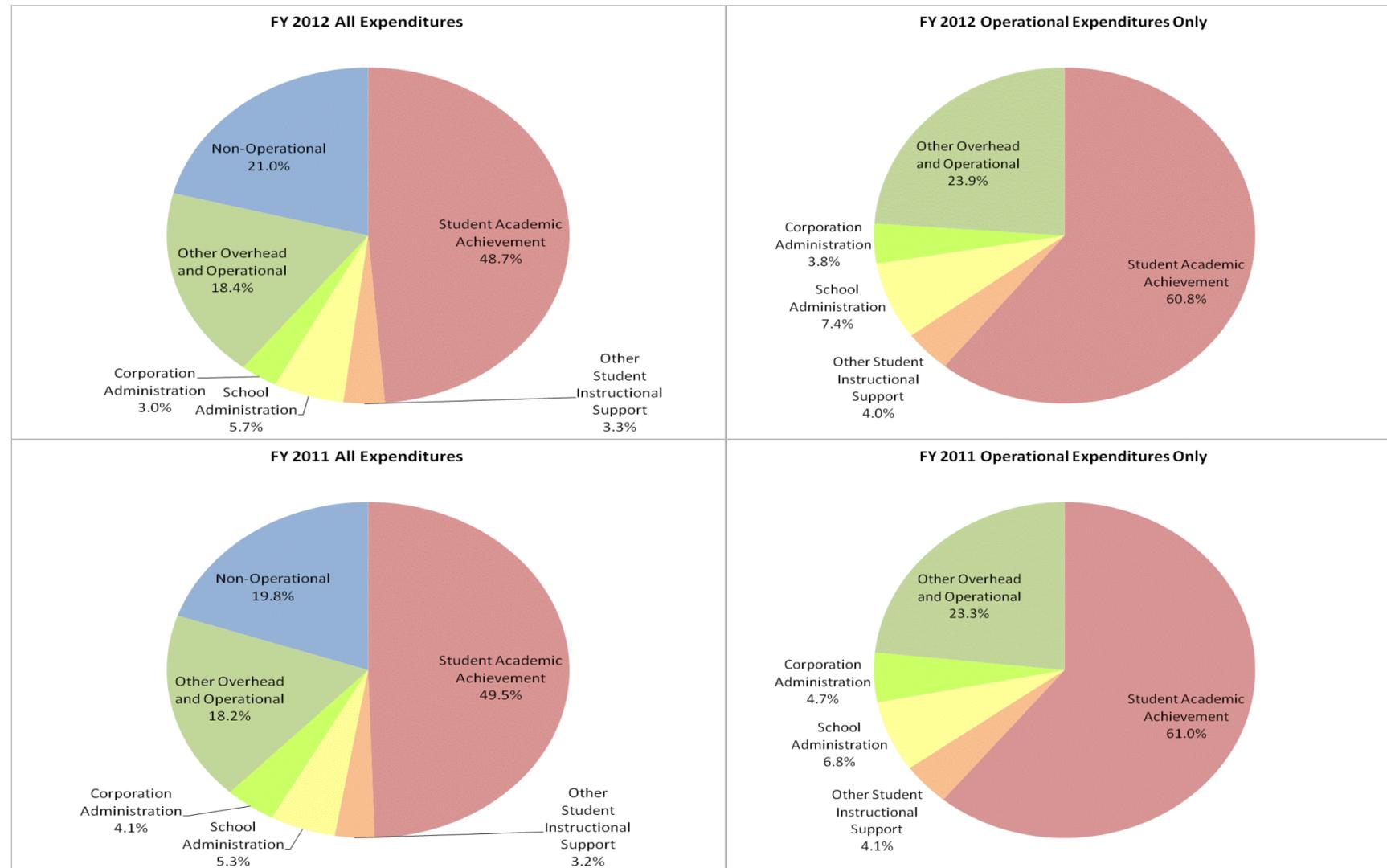


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Lake Ridge Schools (4650)**

Lake Ridge Schools (4650)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$15,713,957	50.1%	\$13,461,202	50.8%	\$13,968,042	49.5%	\$13,850,729	48.7%
Student Instructional Support	\$2,249,747	7.2%	\$2,145,448	8.1%	\$2,384,574	8.4%	\$2,559,746	9.0%
Overhead and Operational	\$6,096,830	19.4%	\$5,662,135	21.4%	\$6,295,997	22.3%	\$6,089,195	21.4%
Nonoperational	\$7,323,407	23.3%	\$5,223,841	19.7%	\$5,575,035	19.8%	\$5,962,934	21.0%
Grand Total	\$31,383,941		\$26,492,626		\$28,223,648		\$28,462,604	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	57.2%	58.9%	57.9%	57.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Lake Ridge Schools (4650)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$542,870	\$609,886	\$632,476	\$583,925	8%	-4%	-8%
	11100 Regular Programs; Elementary	\$3,064,409	\$4,202,068	\$4,048,702	\$4,008,105	31%	-5%	-1%
	11200 Regular Programs; Middle/Junior High	\$1,467,337	\$2,001,466	\$2,230,870	\$2,371,883	62%	19%	6%
	11300 Regular Programs; High School	\$1,917,214	\$2,254,861	\$2,734,540	\$2,955,344	54%	31%	8%
	11350 Regular Programs; High School; Academic Honors Diploma	\$13,500	\$0	\$0	\$0	-100%		
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$14,500	\$0	\$0	\$0	-100%		
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$96,751	\$127,126	\$31,459	\$0	-100%	-100%	-100%
	11630 Regular Programs; Alternative Education Programs; High School	\$343,438	\$500,038	\$158,655	\$0	-100%	-100%	-100%
	11910 Other Regular Programs; Competency Testing	\$0	\$53,614	\$0	\$0	-100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$76,398	\$20,144	\$0	\$0	-100%	-100%	
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$22,119	\$16,843			-24%
	12520 Culturally Different; Compensatory	\$854	\$0	\$0	\$0	-100%		
	12810 Special Education Preschool	\$86,020	\$76,572	\$0	\$0	-100%	-100%	
	12900 Other Special Programs	\$465,861	\$481,704	\$628,003	\$535,045	15%	11%	-15%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$152,426	\$222,109	\$208,161	\$202,607	33%	-9%	-3%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$3,220	\$3,511	\$4,191	\$32,539	> 500%	> 500%	> 500%
	14100 Summer School Programs; Elementary	\$81,097	\$113,632	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$29,787	\$66,306	\$0	\$0	-100%	-100%	
	16200 Preventive Remediation	\$259,510	\$222,767	\$244,654	\$262,763	1%	18%	7%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip.	\$36,800	\$147,864	\$63,950	\$73,300	99%	-50%	15%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,116,926	\$1,044,371	\$1,419,780	\$1,473,828	32%	41%	4%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$4,269	\$7,844	\$7,471	\$10,704	151%	36%	43%
	17900 Payments to Other Governmental Units Within State; Other	\$16,777	\$1,398	\$16,450	\$40,449	141%	> 500%	146%
	22110 Improvement of Instruction; Service Area Direction	\$106,678	\$168,004	\$346,361	\$186,842	75%	11%	-46%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$23,735	\$107,721	\$69,532	\$52,488	121%	-51%	-25%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$66,795	\$51,890	\$55,178		-17%	6%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$1,800	\$0	\$33,149		> 500%	
	22210 Library/Media Services; Service Area Direction	\$239,305	\$1,157	\$0	\$0	-100%	-100%	
	22220 Library/Media Services; School Library	\$27,364	\$301,744	\$237,731	\$229,058	> 500%	-24%	-4%
	22230 Library/Media Services; Audiovisual	\$92	\$0	\$0	\$0	-100%		
	22250 Library/Media Services; Computer Assisted Instruction Services	\$3,622	\$226,447	\$171,869	\$170,287	> 500%	-25%	-1%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$3,853	\$0			-100%
	22360 Instruction, Related Technology; Network Support	\$226,996	\$210,282	\$246,412	\$158,113	-30%	-25%	-36%
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Tr	\$0	\$0	\$29,310	-\$200			-101%
	22900 Other Support Service, Instructional Staff	\$0	\$567	\$75,061	\$105,575		> 500%	41%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$258,790	\$219,407	\$284,541	\$292,904	13%	33%	3%
	26497 2007 Account Code - Teachers Retirement Fund	\$473,703	\$0	\$0	\$0			
Student Academic Achievement Total		\$11,150,249	\$13,461,202	\$13,968,042	\$13,850,729	24%	3%	-1%
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$34,325	\$41,528	\$59,947	\$62,717	83%	51%	5%
	21130 Attendance and Social Work Services; Social Work Services	\$0	\$1,056	\$0	\$0		-100%	
	21220 Guidance Services; Counseling Services	\$475,051	\$647,853	\$650,584	\$598,797	26%	-8%	-8%
	21250 Guidance Services; Records Maintenance	\$14,489	\$23,700	\$69,894	\$118,072	> 500%	398%	69%
	21290 Guidance Services; Other Guidance Services	\$5,685	\$0	\$0	\$0	-100%		
	21310 Health Services; Service Area Direction	\$59,822	\$0	\$0	\$0	-100%		
	21320 Health Services; Medical Services	\$387	\$0	\$0	\$82	-79%		
	21340 Health Services; Nurse Services	\$0	\$81,132	\$117,964	\$94,185		16%	-20%
	21390 Health Services; Other Health Services	\$163	\$0	\$0	\$0	-100%		
	21890 Special Education Administration; Other Special Education Administration	\$0	\$0	\$0	\$70,000			
	24100 Office of The Principal	\$924,662	\$1,350,180	\$1,426,427	\$1,548,999	68%	15%	9%
	24900 Other Support Services, School Administration	\$2,309	\$0	\$59,757	\$66,893	> 500%		12%
Student Instructional Support Total		\$1,516,893	\$2,145,448	\$2,384,574	\$2,559,746	69%	19%	7%
Overhead and Operational								

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Lake Ridge Schools (4650)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	23110 Board of Education; Service Area Direction	\$33,022	\$29,055	\$30,306	\$29,679	-10%	2%	-2%
	23120 Board of Education; Service Area Assistants	\$13,937	\$18,151	\$25,914	\$25,611	84%	41%	-1%
	23150 Board of Education; Legal Services	\$21,243	\$51,966	\$33,148	\$55,532	161%	7%	68%
	23160 Board of Education; Promotion Expenses	\$2,979	\$3,431	\$3,927	\$2,758	-7%	-20%	-30%
	23190 Board of Education; Other Governing Body Services	\$16,486	\$8,468	\$20,371	\$18,263	11%	116%	-10%
	23210 Executive Administration; Office of The Superintendent	\$165,509	\$241,750	\$251,212	\$270,068	63%	12%	8%
	23220 Executive Administration; Community Relations	\$16,055	\$2,752	\$16,936	\$10,583	-34%	285%	-38%
	23290 Executive Administration; Other Executive Administration Services	\$4,705	\$0	\$0	\$0	-100%		
	25110 Fiscal Services; Office of The Business Manager	\$187,169	\$229,682	\$225,383	\$253,988	36%	11%	13%
	25120 Fiscal Services; Service Area Direction	\$0	\$267	\$690	\$0		-100%	-100%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$43,195	\$72,263	\$64,764	\$54,458	26%	-25%	-16%
	25191 Other Fiscal Services; Refund of Revenue	\$18,203	\$23	\$30,348	\$24,809	36%	> 500%	-18%
	25193 Other Fiscal Services; Printed Forms	\$2,258	\$1,651	\$6,495	\$3,447	53%	109%	-47%
	25199 Other Fiscal Services; Other	\$0	\$0	\$43	\$1,918			> 500%
	25740 Personnel Services; Noninstructional Personnel Training	\$6,965	\$0	\$0	\$0	-100%		
	25750 Personnel Services; Health Services	\$3,938	\$1,662	\$1,391	\$1,289	-67%	-22%	-7%
	25790 Personnel Services; Other Professional Services	\$0	\$30,000	\$47,475	\$47,841		59%	1%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$275,000	\$31,248			-89%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$132,404	\$31,061			-77%
	25990 Other Support Services, Central	\$5,059	\$0	\$0	\$0	-100%		
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$40,106	\$68,356	\$69,714	\$67,007	67%	-2%	-4%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,069,231	\$2,420,823	\$2,481,552	\$2,597,800	26%	7%	5%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$127,440	\$117,633	\$214,033	\$401,803	215%	242%	88%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$300	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$115,093	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$3,457	\$2,303	\$0	\$139	-96%	-94%	
	26600 Operation and Maintenance of Plant Services; Security Services	\$7,365	\$12,584	\$0	\$0	-100%	-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$124,617	\$88,637	\$95,282	\$110,144	-12%	24%	16%
	27010 Student Transportation; Service Area Direction	\$107,491	\$145,468	\$146,343	\$151,440	41%	4%	3%
	27100 Student Transportation; Vehicle Operation	\$226,623	\$236,924	\$66,614	\$38,518	-83%	-84%	-42%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$58,704	\$157,059	\$116,826	\$112,452	92%	-28%	-4%
	27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$44,511	\$41,752			-6%
	27500 Student Transportation; Insurance on Buses	\$22,831	\$9,995	\$7,066	\$6,656	-71%	-33%	-6%
	27700 Student Transportation; Contracted Transportation Services	\$437,959	\$455,601	\$590,403	\$398,414	-9%	-13%	-33%
	27900 Student Transportation; Other Student Transportation Services	\$5,815	\$4,425	\$4,768	\$4,315	-26%	-2%	-10%
	31100 Food Services Operations; Service Area Direction	\$34,637	\$1,186,424	\$1,261,936	\$1,282,316	> 500%	8%	2%
	31200 Food Services Operations; Food Preparation and Dispensing	\$528,845	\$64,512	\$21,295	\$7,793	-99%	-88%	-63%
	31400 Food Services Operations; Food Purchases	\$389,796	\$270	\$3,293	\$227	-100%	-16%	-93%
	31900 Other Food Services	\$54,002	\$0	\$6,556	\$5,866	-89%		-11%
Overhead and Operational Total		\$4,895,034	\$5,662,135	\$6,295,997	\$6,089,195	24%	8%	-3%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$552	\$17,929	\$27,700	\$35,068	> 500%	96%	27%
	33200 Community Recreation	\$2,432	\$0	\$4,063	\$872	-64%		-79%
	33400 Athletic Coaches	\$326,637	\$476,291	\$485,587	\$521,015	60%	9%	7%
	33910 High School Band Uniforms	\$0	\$0	\$0	\$523			
	43000 Facilities Acquisition and Construction; Professional Services	\$94,462	\$9,518	\$202,110	\$251,574	166%	> 500%	24%
	45100 Building Acquisition, Construction and Improvements	\$0	\$23,609	\$13,702	\$63,280		168%	362%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$75,092	\$19,970	\$8,990	\$11,618	-85%	-42%	29%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$30,081	\$27,978			-7%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$133,576	\$168,792	\$86,950	\$6,142	-95%	-96%	-93%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$4,625,916	\$799,934	\$1,727,229	\$1,811,606	-61%	126%	5%
	51100 Debt Services; Principal on Debt; Bonds	\$35,000	\$45,000	\$50,000	\$50,000	43%	11%	0%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$17,993	\$0			-100%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$147,749	\$154,087	\$35,825	\$44,282	-70%	-71%	24%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$370,000	\$380,000	\$380,000	\$380,000	3%	0%	0%
	53300 Debt Services; Lease Rental; School Buses ; Principal	\$76,590	\$66,803	\$92,079	\$325,913	326%	388%	254%
	54200 Common School Fund; Principal	\$1,279,641	\$3,060,035	\$2,412,407	\$2,267,493	77%	-26%	-6%
	54250 Common School Fund; Interest	\$0	\$0	\$0	\$165,570			

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Lake Ridge Schools (4650)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$1,011	\$0	\$0		-100%	
	60700 Nonprogramed Charges; Scholarships	\$0	\$863	\$319	\$0		-100%	-100%
Nonoperational Total		\$7,167,647	\$5,223,841	\$5,575,035	\$5,962,934	-17%	14%	7%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$317,379	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$910,954	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$125,103	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$4,889,341	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$17,317	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$394,025	\$0	\$0	\$0			
Prorated By Fund Total		\$6,654,118	\$0	\$0	\$0			